

**GOVERNMENT OF TELANGANA
ABSTRACT**

RWS – Mission Bhagiratha – Standard Operating Procedure for payment of work bills of intra village works under Mission Bhagiratha – Orders – Issued.

PANCHAYAT RAJ & RURAL DEVELOPMENT (RWS.IV) DEPARTMENT

G.O.Ms.No. 55

Dated: 24-07-2017

Read the following:-

1. G.O.Ms.No.23, PR&RD (RWS.IV) Dept., Dt.11.3.2016.
2. G.O.Rt.No.989, PR&RD (RWS.IV) Dept., Dt.8.12.2016.
3. G.O.Rt.No.24, PR&RD (RWS.IV) Dept., Dt.10.1.2017.
4. From the ENC, RWS&S, Hyderabad, Lr.No.A2/TDWSP/
Intra Village Payments/2017, dt: 22.05.2017.

ORDER:

In the reference 1st read above, Government have issued orders prescribing the Standard Operating Procedures for payment of work bills of Telangana Drinking Water Supply Project (Mission Bhagiratha).

2. In the reference 4th read above, the Engineer-in-Chief, Rural Water Supply & Sanitation has submitted a proposal with a request to accord permission to follow the Standard Operating Procedure for payment of Intra Village work bills by Executive Engineer/District RWS&S Engineers and to open a separate account in Nationalized bank for receiving corporation funds to make payment to the executing Agencies without delay.

3. Government, after careful consideration of the above proposal, hereby prescribes the following the Standard Operating Procedures for payment of work bills relating Intra Village Works of Telangana Drinking Water Project (TDWSP) Mission Bhagiratha:

- i. The PAOs under the control of the Director of Works shall conduct the pre-audit of the works bills pertaining to intra village works uploaded in the BMS portal as per the existing Standard Operating Procedure.
- ii. The PAOs after pre-audit of work bills shall work out the payment details and transmit the same to the Engineer-in-Chief /Chief Engineer as per the existing procedure with a copy to the Executive Engineer / District RWS&S Engineers.
- iii. The Engineer-in-Chief shall make the payment to bank the accounts of the executing agencies/contractors through RTGS/NEFT etc from the existing bank account of the Corporation as per the existing procedure and transmit the payment details to the Executive Engineer/District RWS&S Engineers concerned online.
- iv. The Executive Engineer/District RWS&S Engineers concerned upon receipt of the payment intimation online from Engineer-in-Chief shall record the same on the M. Books and other relevant documents, scan those documents and upload the same in the portal or transmit the same to the ENC who shall verify the same.
- v. The Engineer-in-Chief may generate the voucher number on line instead of assigning the voucher number manually as per the present practice.
- vi. The Engineer-in-Chief shall maintain the cashbook in an electronic format in the tally package, take a print out of the same attest it after due verification and file it which shall replace the existing manual cash book.

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- vii. The relevant ledgers, reconciliation statements, trail balance, receipts and payments account, income and expenditure account etc shall be generated through the tally or other tailor made accounting package installed in the corporation.
 - viii. The audit and accounting procedures presently in vogue in the corporation shall be followed in electronic or digital format with adequate security.
4. The Director of Works Accounts shall arrange to make necessary changes in the BMS portal for operationalising the standard operating procedures above.
5. The Managing Director, Telangana Drinking Water Supply Corporation Limited, Hyderabad shall take necessary action in the matter accordingly.
6. This order issues with the concurrence of the Finance (EBS.VIII) Department vide their U.O.No.6627/213/A1/EBS.VIII/2017, Dt.14.7.2017.
7. A copy of this order is available on the internet and can be accessed at the address <http://www.tsonline.gov.in /www/goir.Telangana.gov.in>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**S.P. SINGH
CHIEF SECRETARY TO GOVERNMENT &
SPECIAL CHIEF SECRETARY TO GOVERNMENT (RWS)(FAC)**

To
The Managing Director,
Telangana Drinking Water Supply Corporation Limited, Hyderabad
The Engineer-In-Chief, Rural Water Supply & Sanitation, Hyderabad
The Director of Works Accounts, Hyderabad.
Copy to:
The P.S to Secretary to Hon'ble Chief Minister
The P.S to CS & Special Chief Secretary to Govt., (RWS) (FAC)
The Finance (EBS.VIII) Department.
SC/SF.

//FORWARDED::BY ORDER//

SECTION OFFICER